

Form <b>F-66 (IA-2)</b> (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>BAXTER</div> <div>CITY OF _____, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16205000100000</div> <div>CITY OF BAXTER</div> <div>P. O. BOX 415</div> <div>BAXTER, IA 50028-0415</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Auditor of State</div> <div>State Capitol Building</div> <div>Des Moines, IA 50319-0004</div>		<div>NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.</div>			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		233,234		233,234	226,493
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		233,234		233,234	226,493
Delinquent property taxes		0		0	
TIF revenues		228,747		228,747	224,914
Other city taxes		92,609	0	92,609	89,916
Licenses and permits		2,702	0	2,702	2,800
Use of money and property		5,764	320	6,084	7,591
Intergovernmental		134,209	1,765	135,974	132,265
Charges for fees and service		3,060	714,233	717,293	1,276,233
Special assessments		785	0	785	785
Miscellaneous		15,906	0	15,906	22,000
Other financing sources		86,980	474,810	561,790	87,503
Total revenues and other sources		803,996	1,191,128	1,995,124	2,070,500
Expenditures and Other Financing Uses					
Public safety		172,955	0	172,955	177,244
Public works		114,785	0	114,785	158,018
Health and social services		2,110	0	2,110	2,500
Culture and recreation		74,919	0	74,919	74,161
Community and economic development		184,962	0	184,962	186,665
General government		70,467	0	70,467	72,981
Debt service		80,638	0	80,638	85,638
Capital projects		0	0	0	221,918
Total governmental activities expenditures		700,836	0	700,836	979,125
Business type activities		0	957,915	957,915	743,419
Total ALL expenditures		700,836	957,915	1,658,751	1,722,544
Other financing uses, including transfers out		85,455	0	85,455	85,478
Total ALL expenditures/And other financing uses		786,291	957,915	1,744,206	1,808,022
Excess revenues and other sources over (Under) Expenditures/And other financing uses		17,705	233,213	250,918	262,478
Beginning fund balance July 1, 2014		429,982	345,803	775,785	509,893
Ending fund balance June 30, 2015		447,687	579,016	1,026,703	772,371
<div>Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.</div>					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 903,517	Other long-term debt		\$ 0
Revenue debt		\$ 4,318,705	Short-term debt		\$ 5,441,049
TIF Revenue debt		\$ 218,827			
			General obligation debt limit		\$ 2,109,697
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			10/29/15	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Peg Kimberley		→	641	227-3120	
Signature of Mayor or other City official (Name and Title)				Date signed	
				10/23/2015	
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF BAXTER						<input type="checkbox"/> GAAP Indicate by entering an <b>X</b> in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
1	<b>Section A - TAXES</b>											1				
2	<b>Taxes levied on property</b>	184,734	48,500					233,234			233,234	2				
3	Less: Uncollected property taxes - Levy year							0			0	3				
4	Net current property taxes	184,734	48,500		0	0		233,234		T01	233,234	4				
5	Delinquent property taxes							0		T01	0	5				
6	<b>Total property tax</b>	184,734	48,500		0	0	0	233,234			233,234	6				
7	<b>TIF revenues</b>			228,747				228,747		T01	228,747	7				
8	<b>Other city taxes</b>															
8	Utility tax replacement excise taxes	3,107	1,005					4,112		T15	4,112	8				
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	2,643						2,643		T15	2,643	9				
10	Parimutuel wager tax							0		C30	0	10				
11	Gaming wager tax							0		C30	0	11				
12	Mobile home tax	436						436		T19	436	12				
13	Hotel/motel tax							0		T19	0	13				
14	Other local option taxes	42,709	42,709					85,418		T09	85,418	14				
15	<b>TOTAL OTHER CITY TAXES</b>	48,895	43,714	0	0	0	0	92,609	0		92,609	15				
16	<b>Section B - LICENSES AND PERMITS</b>	2,702						2,702		T29	2,702	16				
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17				
18	Interest	1,684						1,684	320	U20	2,004	18				
19	Rents and royalties	4,080						4,080		U40	4,080	19				
20	Other miscellaneous use of money and property							0		U20	0	20				
21								0			0	21				
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	5,764	0	0	0	0	0	5,764	320		6,084	22				
23												23				
24	<b>Section D - INTERGOVERNMENTAL</b>											24				
25												25				
26	<b>Federal grants and reimbursements</b>											26				
27	Federal grants							0		B89	0	27				
28	Community development block grants							0		B50	0	28				
29	Housing and urban development							0		B50	0	29				
30	Public assistance grants							0		B79	0	30				
31	Payment in lieu of taxes							0		B30	0	31				
32								0			0	32				
33	<b>Total Federal grants and reimbursements</b>	0	0	0	0	0	0	0	0		0	33				
34												34				
35												35				
36												36				
37												37				
38												38				
39												39				
40												40				

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BAXTER						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		114,485					114,485		C46	114,485	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants	1,977	1,933					3,910	1,765	C89	5,675	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	1,977	116,418	0	0	0	0	118,395	1,765		120,160	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions	15,814						15,814			15,814	63				
64	Library service							0		D89	0	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service							0		D89	0	66				
67								0		D89	0	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	15,814	0	0	0	0	0	15,814	0		15,814	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	17,791	116,418	0	0	0	0	134,209	1,765		135,974	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	198,861	A91	198,861	73				
74	Sewer							0	409,388	A8Ø	409,388	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage							0	105,984	A81	105,984	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BAXTER						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit							0		A94	0	82				
83	Cable TV							0		T15	0	83				
84	Internet							0		A03	0	84				
85	Telephone							0		A03	0	85				
86	Housing authority							0		A50	0	86				
87	Storm water							0		A80	0	87				
88	Other:											88				
89	Nursing home							0		A89	0	89				
90	Police service fees							0		A89	0	90				
91	Prisoner care							0		A89	0	91				
92	Fire service charges							0		A89	0	92				
93	Ambulance charges							0		A89	0	93				
94	Sidewalk street repair charges							0		A44	0	94				
95	Housing and urban renewal charges							0		A50	0	95				
96	River port and terminal fees							0		A87	0	96				
97	Public scales							0		A89	0	97				
98	Cemetery charges							0		A03	0	98				
99	Library charges							0		A89	0	99				
100	Park, recreation, and cultural charges							0		A61	0	100				
101	Animal control charges	50						50		A89	50	101				
102	Other charges - Specify	3,010						3,010			3,010	102				
103								0			0	103				
104	TOTAL CHARGES FOR SERVICE	3,060	0	0	0	0	0	3,060	714,233		717,293	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS		785					785		U01	785	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	7,000						7,000		U99	7,000	108				
109	Deposits and sales/fuel tax refunds	432						432		U99	432	109				
110	Sale of property and merchandise							0		U11	0	110				
111	Fines	331						331		U30	331	111				
112	Internal service charges							0		NR	0	112				
113	Other miscellaneous - Specify	8,121	22					8,143			8,143	113				
114								0			0	114				
115								0			0	115				
116								0			0	116				
117								0			0	117				
118								0			0	118				
119								0			0	119				
120	TOTAL MISCELLANEOUS	15,884	22	0	0	0	0	15,906	0		15,906	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF BAXTER					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	278,830	209,439	228,747	0	0	0	717,016	716,318		1,433,334	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	1,144					381	1,525		NR	1,525	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0	474,810	NR	474,810	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	4,817			7,753			12,570			12,570	127
128	Internal TIF loans and transfers in				72,885			72,885			72,885	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	5,961	0	0	80,638	0	381	86,980	474,810		561,790	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	284,791	209,439	228,747	80,638	0	381	803,996	1,191,128		1,995,124	132
133												133
134	Beginning fund balance July 1, 2014	24,077	82,517	207,586	-14,527	77,437	52,892	429,982	345,803		775,785	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	308,868	291,956	436,333	66,111	77,437	53,273	1,233,978	1,536,931		2,770,909	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
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157												157
158												158
159												159

Part II EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 CITY OF BAXTER							<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	108,308	23,398					131,706		E62	131,706	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	1,652						1,652		E89	1,652	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	21,573						21,573		E24	21,573	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation	14,959						14,959		E32	14,959	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	1,691						1,691		E32	1,691	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation	1,374						1,374		E89	1,374	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	149,557	23,398	0	0	0	0	172,955			172,955	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BAXTER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		70,909					70,909		E44	70,909	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		13,870					13,870		E44	13,870	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		29,506					29,506		E44	29,506	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	500						500		E89	500	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	500	114,285	0	0	0	0	114,785			114,785	80

<div> <div>Part II</div> <div>EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued</div> <div>CITY OF BAXTER</div> </div>							<div> <div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> </div>					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	2,110						2,110		E79	2,110	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	2,110	0	0	0	0	0	2,110			2,110	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF BAXTER		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	34,065	3,134					37,199		E52	37,199	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	13,107						13,107		E61	13,107	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	450						450		E61	450	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation	21,663					2,500	24,163		E03	24,163	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation							0		E61	0	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	69,285	3,134	0	0	0	2,500	74,919			74,919	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	2,325						2,325		E89	2,325	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation			182,637				182,637		E50	182,637	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	2,325	0	182,637	0	0	0	184,962			184,962	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF BAXTER						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	12,661	473					13,134		E29	13,134	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	7,795	6,550					14,345		E23	14,345	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	1,996						1,996		E25	1,996	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation							0		E31	0	168
169	Purchase of land and equipment	20,814						20,814		G31	20,814	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	3,331						3,331		E89	3,331	171
172	Other general government — Current operation	16,847						16,847		E89	16,847	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	63,444	7,023	0	0	0	0	70,467			70,467	176
177	<b>Section G — DEBT SERVICE</b>				80,638			80,638			80,638	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	80,638	0	0	80,638			80,638	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184								0			0	184
185								0			0	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	0	0	0			0	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	0	0	0			0	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	287,221	147,840	182,637	80,638	0	2,500	700,836			700,836	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued	CITY OF BAXTER					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	<b>Section I — BUSINESS TYPE ACTIVITIES</b>											197
198	Water — Current operation								233,260	E91	233,260	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								411,110	E80	411,110	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								91,713	E81	91,713	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation									E80	0	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued CITY OF BAXTER						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction								221,832	F89	221,832	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								957,915		957,915	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	287,221	147,840	182,637	80,638	0	2,500	700,836	957,915		1,658,751	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	7,753	4,817					12,570			12,570	255
256	Internal TIF loans/repayments and transfers out			72,885				72,885			72,885	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	7,753	4,817	72,885	0	0	0	85,455	0		85,455	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	294,974	152,657	255,522	80,638	0	2,500	786,291	957,915		1,744,206	259
260												260
261	<b>Ending fund balance June 30, 2015:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>							0			0	263
264	<b>Restricted</b>		139,299	180,811			50,773	370,883			370,883	264
265	<b>Committed</b>				-14,527	77,437		62,910			62,910	265
266	<b>Assigned</b>	13,894						13,894			13,894	266
267	<b>Unassigned</b>							0			0	267
268	<b>Total Governmental</b>	13,894	139,299	180,811	-14,527	77,437	50,773	447,687			447,687	268
269	<b>Proprietary</b>								579,016		579,016	269
270	<b>Total ending fund balance June 30, 2015</b>	13,894	139,299	180,811	-14,527	77,437	50,773	447,687	579,016		1,026,703	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	308,868	291,956	436,333	66,111	77,437	53,273	1,233,978	1,536,931		2,770,909	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF BAXTER

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments
Correction.....	M05 \$
Health.....	M32
Highways.....	M44
Transit subsidies.....	M94
Libraries.....	M52
Police protection.....	M62
Sewerage.....	M80
Sanitation.....	M81
All other.....	M89 \$

Purpose	Amount paid to State
Highways.....	L44 \$
All other.....	L89 \$

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents		
Total salaries and wages paid.....	<table><tr><td>Z00 \$</td><td>247,904</td></tr></table>	Z00 \$	247,904
Z00 \$	247,904		

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt

Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 413,499	29U \$	39U \$ 32,122	49U \$	49U \$	49U \$ 381,377	49U \$	I91 \$ 15,778
2. Sewer utility	19U 4,096,328	29U	39U 159,000	49U	49U	49U 3,937,328	49U	I89 88,579
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 267,302	29U	39U 158,475	49U	49U 108,827	49U	49U	I89 11,898
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
10. Police Car Ln.	19U 12,756	29U	39U 7,239	49U 5,517	49U	49U	49U	I89 514
11. Endloader Ln.	19U 7,882	29U	39U 7,882	49U	49U	49U	49U	I89 294
12. St.Wtr.Improve. Ln.	19U 898,000	29U	39U 45,000	49U 898,000	49U	49U	49U	I89 25,740
13. Clinic Ln.	19U 110,000	29U	39U	49U	49U 110,000	49U	49U	I89 4,739
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	5,805,767	0	409,718	903,517	218,827	4,318,705	0	147,542

B. Short-term debt

	Amount - Omit cents				
Outstanding as of JULY 1, 2014	<table><tr><td>61V \$</td><td>5,805,767</td></tr><tr><td>64V \$</td><td>5,441,049</td></tr></table>	61V \$	5,805,767	64V \$	5,441,049
61V \$	5,805,767				
64V \$	5,441,049				
Outstanding as of JUNE 30, 2015					

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013

	Amount - Omit cents		
\$	42,193,943	x .05 = \$	2,109,697

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015

Type of asset	Amount - Omit cents				
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61		
	\$	\$		1,026,703	1,026,703

REMARKS

V98

Checking \$679,994 Time Certificates \$88,500 Savings \$258,089 Petty Cash \$120